

DG-MIP/MID

Item 2: T2-T2S Consolidation project

Status update

Joint AMI-Pay and AMI-SeCo
meeting, 04 December 2019

Agenda



- 1 Governance
- 2 Current status
- 3 Deliverables
- 4 Related T2S CRs

T2-T2S Consolidation - governance

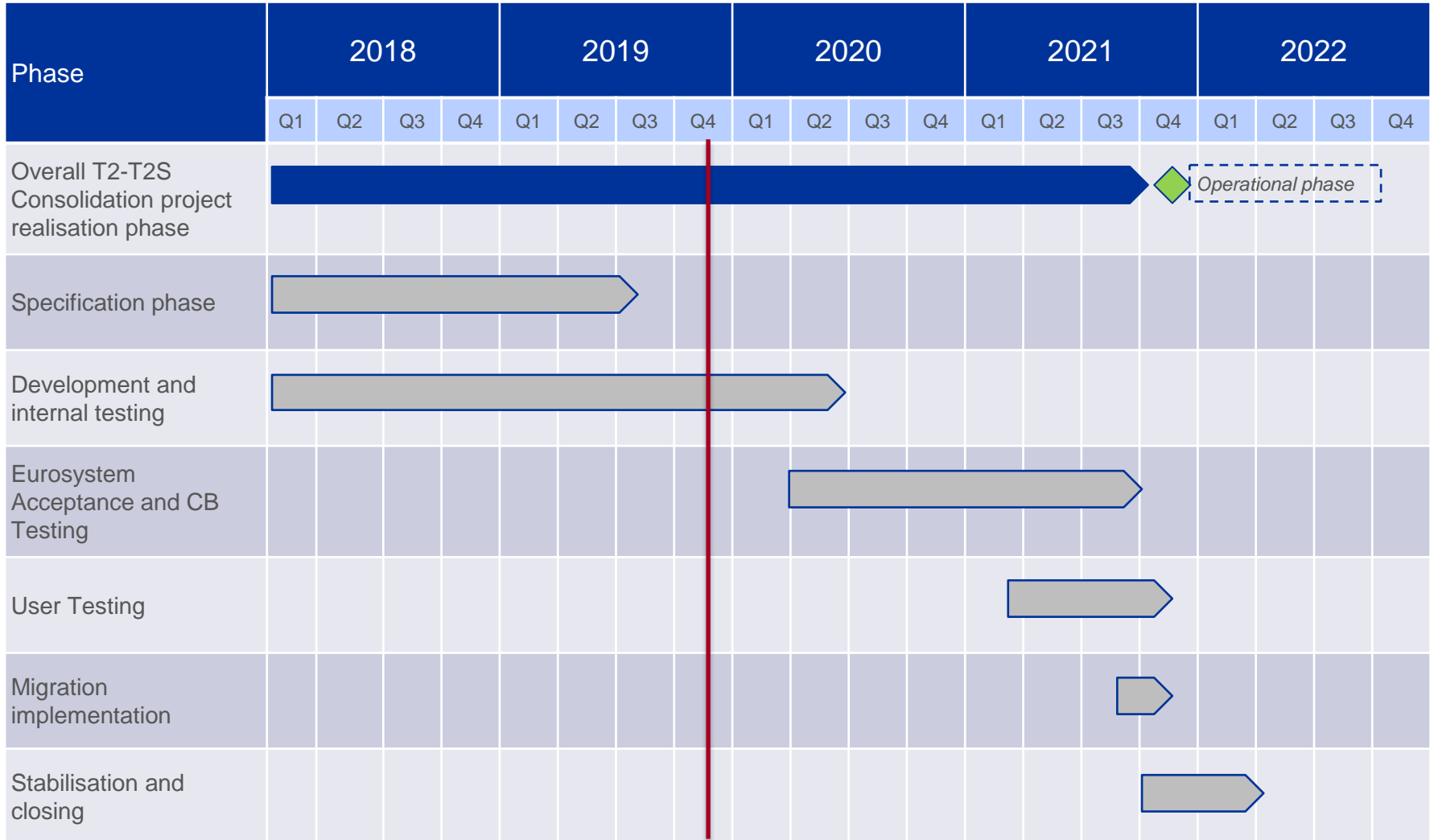


- **TARGET Consolidation Contact Group (TCCG)**
(Central Bank and Banks composition)

- Since the last AMI-SeCo meeting, the TCCG has held two sessions mostly concentrated around the functional specifications and messaging related aspects, as well as the progress on the Graphical User Interface (GUI) screens.
- All meeting documentation is available on the ECB website.



T2-T2S Consolidation – current status (1/4)



T2-T2S Consolidation – current status (2/4)



- Delivery of the User Detailed Functional Specifications (**UDFS**)
 - The **UDFS v2.1 will be published in December 2019**
 - The v2.1 will reflect pending Change Requests and editorial enhancements.
 - As of v2.1, UDFS books for Common Components will be covered in separate books from the RTGS and CLM UDFS books (in total 7 books: CLM, RTGS, ESMIG, CRDM, BILL, BDM, ECONS-II).



T2-T2S Consolidation – current status (3/4)



- GUI screens and User Handbook
 - Workshops on GUI screens have continued in autumn 2019, resulting in the **GUI specifications** for RTGS and CLM.
 - Work on the **User Handbook** is planned to start in January 2020 after the start of the GUI screens development, following the outcome of the GUI workshops.



T2-T2S Consolidation – current status (4/4)







- ESMIG connectivity

- The **Network Service Providers (NSPs)** awarded the concession, **SIA-COLT and SWIFT**, signed concession contracts in July 2019.
- With the signature of the contract, both SIA-COLT and SWIFT published their **maximum prices** for connectivity to TARGET services.
- Further information is available on the ECB website:

[Maximum prices for connectivity to T2, T2S, TIPS and ECMS are now available](#)

Deliverables

Deliverable	Status
User Requirements Document (URD)	 Version 2.0: <ul style="list-style-type: none">• CLM URD v2.0• RTGS URD v2.0• Common Components URD v2.0
Overall key milestones to ensure a successful big-bang migration	 Version 1.0: <ul style="list-style-type: none">• Milestones v1.0
Business Description Document (BDD)	 Version 1.0: <ul style="list-style-type: none">• BDD v1.0
User Detailed Functional Specifications (UDFS)	 Version 2.0: <ul style="list-style-type: none">• CLM UDFS v2.0• RTGS UDFS v2.0

Thank you for the attention!

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